

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
WESTERN DIVISION**

In re: BROCKMANN, BART JON
BROCKMANN, MARCIE

§ Case No. 09-71706

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

STEPHEN G. BALSLEY, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$217,573.00

Assets Exempt: \$91,583.00

Total Distribution to Claimants: \$13,702.26

Claims Discharged

Without Payment: \$108,636.67

Total Expenses of Administration: \$7,300.10

3) Total gross receipts of \$ 21,002.36 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$21,002.36 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$140,151.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	7,300.10	7,300.10	7,300.10
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	98,705.00	103,012.93	103,012.93	13,702.26
TOTAL DISBURSEMENTS	\$238,856.00	\$110,313.03	\$110,313.03	\$21,002.36

4) This case was originally filed under Chapter 7 on April 28, 2009.
. The case was pending for 17 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/04/2010 By: /s/STEPHEN G. BALSLEY
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT RECEIVED
1968 Chevrolet Camaro	1129-000	10,000.00
2005 Harley Davidson Softail Standard	1129-000	11,000.00
Interest Income	1270-000	2.36
TOTAL GROSS RECEIPTS		\$21,002.36

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	N/A		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1 Countrywide HOME Loans	4110-000	55,094.00	N/A	N/A	0.00
2 Countrywide HOME Loans	4110-000	85,057.00	N/A	N/A	0.00
TOTAL SECURED CLAIMS		\$140,151.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Stephen G. Balsley	2100-000	N/A	2,850.10	2,850.10	2,850.10
Stephen G. Balsley	3110-000	N/A	3,275.00	3,275.00	3,275.00
Kegal Motorcycle Company, Inc.	3991-000	N/A	1,100.00	1,100.00	1,100.00
Kegal Motorcycle Company, Inc.	3992-000	N/A	75.00	75.00	75.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	7,300.10	7,300.10	7,300.10

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
N/A					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
N/A					
TOTAL PRIORITY UNSECURED CLAIMS		0.00	0.00	0.00	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Discover Bank	7100-000	8,389.00	8,754.49	8,754.49	1,164.48
Roundup Funding, LLC	7100-000	1,890.00	2,260.19	2,260.19	300.64
PYOD, LLC/Citibank	7100-000	N/A	3,379.93	3,379.93	449.58
PYOD, LLC/Citibank	7100-000	N/A	7,798.04	7,798.04	1,037.26
American Express Centurion Bank	7100-000	N/A	633.19	633.19	84.22
American Express Centurion Bank	7100-000	10,506.00	11,271.87	11,271.87	1,499.33
American Express Bank, FSB	7100-000	N/A	886.01	886.01	117.85
U.S. Bank , N.A.	7100-000	N/A	7,779.85	7,779.85	1,034.84
FIA Card Services, N.A./Bank of America/MBNA Bank	7100-000	50,257.00	51,135.65	51,135.65	6,801.80
Chase Bank USA, N.A.	7100-000	2,198.00	2,382.20	2,382.20	316.87
Chase Bank USA, N.A.	7100-000	6,139.00	6,731.51	6,731.51	895.39
9 HSBC/Bsbuy	7100-000	1,490.00	N/A	N/A	0.00
8 First Usa,Na	7100-000	5,502.00	N/A	N/A	0.00
15 Wfnnb/VICTORIAS SECRET	7100-000	937.00	N/A	N/A	0.00
12 THD/CBSD	7100-000	2,901.00	N/A	N/A	0.00
11 THD/CBSD	7100-000	7,543.00	N/A	N/A	0.00
10 HSBC/Neimn	7100-000	953.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS		98,705.00	103,012.93	103,012.93	13,702.26

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-71706

Case Name: BROCKMANN, BART JON
BROCKMANN, MARCIE

Period Ending: 10/04/10

Trustee: (330410) STEPHEN G. BALSLEY

Filed (f) or Converted (c): 04/28/09 (f)

§341(a) Meeting Date: 06/04/09

Claims Bar Date: 09/08/09

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA) Gross Value of Remaining Assets
1	1316 Scottswood Road, Rockford, IL	130,200.00	0.00	DA	0.00	FA
2	Checking account - Alpine Bank (H)	200.00	0.00	DA	0.00	FA
3	Savings account - Alpine Bank (H)	120.00	0.00	DA	0.00	FA
4	Savings account - Alpine Bank (J)	120.00	0.00	DA	0.00	FA
5	Household goods and furnishings	2,000.00	0.00	DA	0.00	FA
6	Books, CD's, tapes/records, family pictures	200.00	0.00	DA	0.00	FA
7	Clothing	50.00	0.00	DA	0.00	FA
8	Two guns	500.00	0.00	DA	0.00	FA
9	Term life insurance	0.00	0.00	DA	0.00	FA
10	Educational IRA for children	800.00	0.00	DA	0.00	FA
11	Pension with Employer	43,737.00	0.00	DA	0.00	FA
12	2008 income tax refund	446.00	0.00	DA	0.00	FA
13	2004 Jeep Wrangler	7,200.00	0.00	DA	0.00	FA
14	1968 Chevrolet Camaro	15,000.00	10,000.00	DA	10,000.00	FA
15	1974 Chevrolet Corvette	6,000.00	0.00	DA	0.00	FA
16	2005 Harley Davidson Softail Standard	11,000.00	11,000.00	DA	11,000.00	FA
17	Family pets	0.00	0.00	DA	0.00	FA
Int	INTEREST (u)	Unknown	N/A		2.36	FA
18	Assets Totals (Excluding unknown values)	\$217,573.00	\$21,000.00		\$21,002.36	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): December 15, 2009

Current Projected Date Of Final Report (TFR): November 16, 2009 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-71706

Case Name: BROCKMANN, BART JON
BROCKMANN, MARCIE

Taxpayer ID #: **-***4855

Period Ending: 10/04/10

Trustee: STEPHEN G. BALSLEY (330410)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****88-65 - Money Market Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
08/12/09		Kegal Motorcycle Company, Inc.	Sale of motorcycle		9,825.00		9,825.00
	{16}		Proceeds from sale of motorcycle 11,000.00	1129-000			9,825.00
			Commission fee to Kegal Motorcycle -1,100.00	3991-000			9,825.00
			Expenses Kegal Motorcycle -75.00	3992-000			9,825.00
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.24		9,825.24
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.40		9,825.64
10/30/09	{14}	Bart Brockmann	Payment for Camaro	1129-000	10,000.00		19,825.64
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.40		19,826.04
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.79		19,826.83
12/21/09	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0050%	1270-000	0.53		19,827.36
12/21/09		To Account #*****8866	Transfer funds from MMA to checking	9999-000		19,827.36	0.00

ACCOUNT TOTALS	19,827.36	19,827.36	\$0.00
Less: Bank Transfers	0.00	19,827.36	
Subtotal	19,827.36	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$19,827.36	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-71706

Case Name: BROCKMANN, BART JON
BROCKMANN, MARCIE

Taxpayer ID #: **-***4855

Period Ending: 10/04/10

Trustee: STEPHEN G. BALSLEY (330410)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-****88-66 - Checking Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/21/09		From Account #*****8865	Transfer funds from MMA to checking	9999-000	19,827.36		19,827.36
12/21/09	101	Stephen G. Balsley	Dividend paid 100.00% on \$3,275.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		3,275.00	16,552.36
12/21/09	102	Stephen G. Balsley	Dividend paid 100.00% on \$2,850.10, Trustee Compensation; Reference:	2100-000		2,850.10	13,702.26
12/21/09	103	Discover Bank	Dividend paid 13.30% on \$8,754.49; Claim# 1; Filed: \$8,754.49; Reference: 1842	7100-000		1,164.48	12,537.78
12/21/09	104	Roundup Funding, LLC	Dividend paid 13.30% on \$2,260.19; Claim# 2; Filed: \$2,260.19; Reference: 8339	7100-000		300.64	12,237.14
12/21/09	105	PYOD, LLC/Citibank	Dividend paid 13.30% on \$3,379.93; Claim# 3; Filed: \$3,379.93; Reference: 5730	7100-000		449.58	11,787.56
12/21/09	106	PYOD, LLC/Citibank	Dividend paid 13.30% on \$7,798.04; Claim# 4; Filed: \$7,798.04; Reference: 5784	7100-000		1,037.26	10,750.30
12/21/09	107	American Express Centurion Bank	Dividend paid 13.30% on \$633.19; Claim# 5; Filed: \$633.19; Reference: 1002	7100-000		84.22	10,666.08
12/21/09	108	American Express Centurion Bank	Dividend paid 13.30% on \$11,271.87; Claim# 6; Filed: \$11,271.87; Reference: 2006	7100-000		1,499.33	9,166.75
12/21/09	109	American Express Bank, FSB	Dividend paid 13.30% on \$886.01; Claim# 7; Filed: \$886.01; Reference: 2007	7100-000		117.85	9,048.90
12/21/09	110	U.S. Bank , N.A.	Dividend paid 13.30% on \$7,779.85; Claim# 8; Filed: \$7,779.85; Reference: 5382	7100-000		1,034.84	8,014.06
12/21/09	111	FIA Card Services, N.A./Bank of America/MBNA Bank	Dividend paid 13.30% on \$51,135.65; Claim# 9; Filed: \$51,135.65; Reference: 6271	7100-000		6,801.80	1,212.26
12/21/09	112	Chase Bank USA, N.A.	Dividend paid 13.30% on \$2,382.20; Claim# 10; Filed: \$2,382.20; Reference: 9316	7100-000		316.87	895.39
12/21/09	113	Chase Bank USA, N.A.	Dividend paid 13.30% on \$6,731.51; Claim# 11; Filed: \$6,731.51; Reference: 6372	7100-000		895.39	0.00

ACCOUNT TOTALS	19,827.36	19,827.36	\$0.00
Less: Bank Transfers	19,827.36	0.00	
Subtotal	0.00	19,827.36	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$19,827.36	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-71706
Case Name: BROCKMANN, BART JON
 BROCKMANN, MARCIE
Taxpayer ID #: **.***4855
Period Ending: 10/04/10

Trustee: STEPHEN G. BALSLEY (330410)
Bank Name: The Bank of New York Mellon
Account: 9200-*****88-66 - Checking Account
Blanket Bond: \$1,500,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # **-.*****88-65	19,827.36	0.00	0.00
Checking # **-.*****88-66	0.00	19,827.36	0.00
Checking # 9200-*****88-66	0.00	0.00	0.00
	\$19,827.36	\$19,827.36	\$0.00